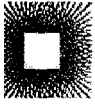


Exhibit F



The BANK
of NEW YORK.

DDA CASH ACCOUNT STATEMENT

CURR BUS DAY: 19-FEB-07

ID NO: 5616890036
ACCOUNT: I-103562058400
CURRENCY: TENSYSR CASH ACCOUNT SEC
USD - US DOLLAR

FROM: 18-DEC-06
TO: 16-FEB-07

BOOK DATE DETAILS	BANK REF	CLIENT REF	VAL DATE	AMOUNT	D/C
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29-DEC-06	J0612286004481001	<u>TENSRY FAIRFIELD</u>	29-DEC-06	400,000,000.00	D
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STATEMENT: DR-MONEY TRANSFER DEBIT

BNF:FAIRFIELD SENTRY LTD

REL REF:WHITELEY CHAMBER

A/C WITH:CITCO BANK NEDERLAND N.V., DUBLIN B

TOTAL DEBIT AMOUNT:

400,103,748.20 D D